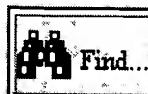


Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
09/23/2004	AKELLEY	43	SALE	1801	A	770.00	09747521	030172
09/23/2004	AKELLEY	42	SALE	1453	A	1,330.00	09747521	030172
07/15/2004	AKELLEY	42	ADJ	1460	A	-130.00	09747521	030172
07/15/2004	AKELLEY	41	ADJ	1801	A	-770.00	09747521	030172
07/13/2004	AWONDAF1	127	SALE	1460	R	130.00	09747521	030172
07/13/2004	AWONDAF1	126	SALE	1801	R	770.00	09747521	030172
05/14/2004	FMETEKI2	240	SALE	8001	A	30.00	09747521	
05/14/2004	FMETEKI2	239	SALE	1504	A	300.00	09747521	
05/14/2004	FMETEKI2	238	SALE	1501	A	1,330.00	09747521	
08/19/2003	JMASON	2	SALE	2251	A	55.00	09747521	030172
12/19/2002	DEMAMANU1	76	SALE	2252	A	200.00	09747521	



Adjustment Detail

Authorization Detail



Adjustment date: 04/07/2005 AWONDAF1
12/19/2002 DEMAMANU1 00000065 09747521
01 FC:2252 -200.00 OP

in 2
Dep 10
Dep 2

Adjustment date: 04/07/2005 AWONDAF1
04/27/2001 HDERESS1 00000051 09747521
01 FC:201 -355.00 OP
02 FC:205 -65.00 OP
03 FC:202 -80.00 OP
04 FC:203 -90.00 OP

Adjustment date: 04/07/2005 AWONDAF1
08/19/2003 JMASON 00000002 030172 09747521
01 FC:2251 55.00 CR

Adjustment date: 04/07/2005 AWONDAF1
04/02/2002 HVUONG1 00000062 09747521
01 FC:203 -18.00 OP